Introducing for the small business:

All the management control information and computer systems services previously available only to the largest corporation.

Taranto
& ASSOCIATES, INC.
MICROCOMPUTER SALES & SERVICES

121 Paul Drive, San Rafael, CA 94903

If you're a small businessman, you may have recently installed a microcomputer or are thinking about utilizing one for the first time. If so, this page has been designed for you.

The computer is no longer a sophisticated tool that can be used only by large corporations. Today you can buy a computer for a few thousand dollars that fits on a table top—and does everything a room full of computers used to do.

The moderate price of these microcomputers makes it possible for the small businessman to utilize the computer for the first time to make his business run more efficiently—and more profitably.

That doesn't mean you have to go out and hire a high-salaried technician once you've decided upon a computer. But it does mean you will need adequate systems and programs to make the computer work for you.

And this has often been a problem. Up to now. Now Taranto & Associates helps you control your business with the same kind of systems available only to large corporations. We do this through a complete spectrum of modestly priced computer software specifically designed for the small business.

Problems need solutions.

Taranto & Associates approaches the use of the computer a little differently than most firms. We want to find the solution to your specific problems. In other words, we are solution oriented, not machine oriented. We are dedicated to the use of the computer on a personal level to help the small business operate more efficiently.

Taranto & Associates doesn't push computers. We don't push programs or systems. What we do is find ways problems can be solved with new equipment or new systems for equipment presently being used.

We'll tell you honestly what you need and what you don't. (If it isn't practical for you to set up a system, we'll tell you that. We'll also tell you if you need a larger system than our programs are suited for. What we want is what you want too: the best solution to your specific needs.)

We sell solutions.

Once Taranto & Associates draws up specifications for the type of computer to be used, our work really begins. We then set up the programs and systems to help you use it most efficiently. In most cases, it is more feasible to use programs that are already available. If we don't have them, we know where to find them without wasting your time and effort.

We will also order necessary supplies—from ribbons to disks to tape. We'll worry about the electrical power, the work space, the air conditioning—everything that is part of preparing an efficient system. We do all the worrying so that you don't have to. Once everything is in operation, we will also keep you advised on the latest techniques to help you improve your use of your computer.

In short: we offer you solutions to your problems. Maybe it's just a disk you need. Or a carton of them. Or a book. Or sheets of paper. No problem is too small for us to tackle. (But each solution is always the right one for you.)

Not all programs are alike.

In addition to our consultant services, Taranto & Associates offers complete accounting and inventory control systems for the small computer. Our programs have been devised for the most efficient use of your time and the time on the computer. They are practical, economical, and have been simplified to adapt easily to your business. They are supplied in the most usable form, to help you extend the capabilities of your microcomputer.

Once you have used our programming systems, you will understand why they are so widely praised. Each has been prepared with the kind of expertise that can only come from years of experience and a dedication to seeing a job well done. Utilizing one of our systems is like adding a computer expert to your staff—without the added cost.

Meet Irwin Taranto.

The head of Taranto & Associates, Irwin Taranto, has been involved in computer-based systems for almost a quarter-of-a-century. His particular emphasis has always been on making the computer work more efficiently for man—translating the problem-solving of the user's requirements into meaningful computer processing. He has helped many small businesses use a computer for the first time—ranging from carpet stores to shoe stores to truck parts suppliers.

Before setting up his own company, Mr. Taranto supervised computer program installations for Radio Corporation of America and Western Electric Co. The major areas of application included retailing, medical record keeping, general accounting and financial accounting. He was an early developer of modular program technique and was elected a Charter Member of the RCA Systems Achievement Club after developing multi-programming environment for second-generation computers.

Mr. Taranto is a certificated adult teacher by the State of California and his seminars on the use of the microcomputer are widely attended. Today he is sincerely dedicated to helping the small businessman run his business more efficiently through the use of the computer.

His background and dedication are the reasons why you will find Taranto & Associates at the foreground of innovative programming as the use of small computers expands into new areas.

Taranto
& ASSOCIATES, INC.
MICROCOMPUTER SALES & SERVICES

PRICES EFFECTIVE SEPT. 15, 1981; SUBJECT TO CHANGE WITHOUT NOTICE!

ORDER FORM

NAME.....

COMPANY.....

ADDRESS.....

CITY/STATE/ZIP.....

TELEPHONE (.....).....

SYSTEMS:	MODEL I.....	MODEL III.....			
.....INVOICING	.....AR	.....AP	.....PR	@ 99.95	= .....
.....GL/CASH JOURNAL				149.95	= .....
.....INVENTORY CONTROL				99.95	= .....
.....WORD PROCESSING				19.95	= .....

	MODEL II	TRSDOS.....	CP/M.....	
.....GENERAL LEDGER/CASH JOURNAL				299.00 = ...
.....ACCOUNTS RECEIVABLE/INVOICING				349.00 = ...
.....ACCOUNTS RECEIVABLE BALANCE FORWARD				399.00 = ...
.....ACCOUNTS PAYABLE/PURCHASE ORDER				349.00 = ...
.....PAYROLL				299.00 = ...
.....PAYROLL/JOB COSTING				399.00 = ...
.....WORDBANK				149.95 = ...
.....INVENTORY CONTROL				399.00 = ...
.....SCRIPSIT				299.00 = ...
.....VISICALC				299.00 = ...
.....PROFILE II				179.00 = ...
.....				= .....

BOOKS

OSBORNE/MCGRAW-HILL	
General Ledger	20.00 = ...
Accounts Receivable/Accounts Payable	20.00 = ...
Payroll	20.00 = ...
Invoicing by TARANTO & ASSOCIATES, INC. (MODEL I & III)	10.00 = ...

ALL SALES SUBJECT TO FINAL APPROVAL

SUB-TOTAL	= .....
SUB-TOTAL FROM OTHER SIDE	= .....
Sales Tax @ 6% (Calif.)	= .....
Shipping	= .....
TOTAL	= .....

M.C./VISA .....EXP. DATE .....

The Total System Store™

P.O. Box 6216 • 121 B Paul Drive, San Rafael, California 94903 • (415) 472-2670

SUPPLIES PRICE LIST - EFFECTIVE FEBRUARY 1, 1982

DISKETTES - SCOTCH - 10 PACK - SOFT SECTOR

D744-0	SS/SD - 5.25"	29.95
D744D-0	SS/DD - 5.25"	34.95
D745-0	DS/DD - 5.25"	41.95
D740-0	SS/SD - 8"	30.95
D740-0WP	SS/SD - 8", write protected	30.95
D740/2-0	SS/SD - 8"	49.95
D741-0	SS/DD - 8"	38.95
D743-0	DS/DD - 8"	49.95
D743-256	DS/DD - 8", 256 Format	49.95

DISK DRIVE HEAD CLEANERS

D7440HC	5 1/4" - DRIVES	24.95
D7400HC	8" - DRIVES	24.95

CRT FILM

CRTFILM	12" - REDUCES GLARE	13.95

PRINTER RIBBONS

RT420	Centronics 700 Series-Silver Dollar	3.50
	Dozen	38.50
RT421	Zip Pack	4.00
	Dozen	44.00
RT495	TI810	4.25
	Dozen	46.75
RT415	Microline 80/82/83	3.00
	Dozen	33.00
RT471	C-Itoh, Diable HyType II	5.00
	Dozen	55.00

PLASTIC INSERTS - 10 PACK

PLASTIC5	5 1/4" - For 3-ring Binder	7.49
PLASTIC8	8" - FOR 3-ring Binder	7.49

POWER LINE SURGE SUPPRESSORS

SS120/2	2 3-Prong Sockets	69.00
SS120/4	4 3-Prong Sockets	79.00
SS120/6	6 3-Prong Sockets	89.00

EQUIPMENT & HARDWARE

HMOD	Cat Modems	175.00
HCRS232	RS 232C Cable - Model II	29.95
HDD5	5 1/4"-Shugart Disk Drive, 35 Track	349.00
HDD8	8"-Parasitic Drive for Mod I or II	845.00
HCON8	Controller Chip for 8" Drive-Mod I	234.00
HPRINTER	TI810-VFC-Parallel 150 CPS/Bi-Dir	1995.00
H80	Microline 80 -80CPS	495.00
H82	Microline 82A-120CPS/Bi-Directional	695.00
H83	Microline 83A-120/CPS/Bi-Direct	1045.00

PAPER

PAPER911	9 1/2" X 11" - 3000 Sheets	39.95
PAPER1114	11 1/2" X 14 7/8" - 3000 Sheets	47.95

PKay - KEY BOARD COMPANION

PKAY1	TANDY I-Pedestal,Stand, Line Guide	49.95
PKAY2	TANDY II-Pedestal,Stand,Line Guide	74.95

SUB-TOTAL =

NOTE: Quantity Discounts Available

SYSTEM DEFINITION QUESTIONNAIRE - CP/M

For efficiency and ease of operation, your system will be generated according to your defined specifications. You should be as accurate as possible in answering the following volume questions. There will be sufficient leeway when your system is generated. Do not use higher volumes than are necessary, lest a shortage of disk space result. Maximum volumes require 64K memory and 2 megabytes of disk storage.

Kind of machine .....
Kind of terminal .....
Number of disk drives on system .....
(Single or Double Density)

GENERAL LEDGER

1. How many accounts are in your chart of accounts including title, heading and total accounts? .....
2. What is your average monthly transaction volume? .....
(Each credit or debit entry is a transaction)
3. How many months of account summary do you want? .....
(Minimum 0, Maximum 12)
4. Do you want the account number to print on the financial statement? .....
(If no, account number will still print on trial reports)

ACCOUNTS RECEIVABLE/INVOICING

5. Maximum number of customers you may have? (Maximum 2000) .....
6. Maximum number of Open (unpaid) Invoices? (Maximum 1500) .....
7. Should A/R integrate to Inventory? .....
(Yes or No. Of course you must have purchased our Inventory)
8. Should A/R integrate to General Ledger?
(Yes or No. Of course you must have purchased our G/L) .....
9. Should invoice number be generated automatically? .....
10. Should system print zero and credit balance statements? (yes or no) .....

ACCOUNTS RECEIVABLE BALANCE FORWARD

11. Maximum number of customers you may have? (Maximum 2000) .....
12. Maximum number of monthly transactions (Maximum 11,000) .....
13. Should A/R Integrate to General Ledger? .....
(Yes or No. Of course you must have purchased our G/L)

ACCOUNTS PAYABLE

14. Maximum number of vendors you may have (Maximum 1400) .....
15. Maximum number of open (unpaid) invoices? (Maximum 1400) .....
16. Should A/P integrate to General Ledger? .....
(Yes or No. Of course you must have purchased our G/L)
17. Should purchase order number be generated automatically? .....
18. Is job costing distributions desired ? .....
NOTE: THE TOTAL NUMBER OF VENDORS plus the total number of open invoices may not exceed 2000.

PAYROLL

19. How many employees will you have over the course of a year? .....
(Maximum 300)
20. How many pay periods per year? .....
(Weekly = 52, Biweekly = 26, Semi-monthly = 24, Monthly = 12)
21. Should Payroll integrate to General Ledger? .....
(Yes or no ---Of course you must have purchased our G/L)
22. Is Job Costing to be included? (yes or no) .....
23. State tax to be included? Which State?.....
(Note: If you have a city tax, send us the booklet and we will include.)

INVENTORY CONTROL

24. Maximum number of items you may have? (Maximum 5000) .....
25. Should Inventory integrate to General Ledger?
(Yes or No. Of course you must have purchased our G/L) .....

Indicate your desired PASSWORD for the systems:(4 characters)
Account Payable .....Accounts Receivable .....General Ledger .....
Payroll .....Inventory Control .....

General Ledger/Cash Journal System

- Although there is limited disk space, no inherent file maximums exist.
- Account numbers are user defined and controlled rather than built into the system. Any numbers from .1 to 99999.8 may be used.
- Transactions can be entered either through Direct Posting, Cash Journal or external sources such as Accounts Payable, Accounts Receivable, Payroll, and Inventory Control or any other user source. The Account Master file validates all transactions before they are accepted.
- Account data is maintained by month for the previous and current years. Account Summary reports provide the beginning and ending balances and all transactions for up to a full year providing a complete audit trail of the entries.
- For full identification of entries, 23 Characters of description are available. The description will print on all activity listings.
- Retained earnings are automatically posted to user-defined account, while gross and net profits may be calculated automatically at any point in the Income Statement.
- Up to nine divisions and summaries for departmentalization or multi-company listings can be used.
- Report generator; allows user to actually create his own reports using any account in the master chart of accounts, in any sequence.
- Budgeting and year-to-year Comparison, in dollars and percentages, is included and accessible through the report generator.

SUPER SALES INC. — DATE 12/31/79
GENERAL LEDGER UPDATE — PAGE 1

ACCT	SRCE	DATE	REF	AMOUNT	DESCRIPTION	SRCE	DATE	REF	AMOUNT	DESCRIPTION	
11110.0	3	12/31	0	6,238.50	CASH	3	12/31	0	5,523.86-	CASH	
CASH IN BANK				P/R 0	A/P 0	A/R 0		G/L 2		OPENING BAL	5,461.32
NET CHANGE			714.64	0.00	0.00	0.00		714.64		CLOSING BAL	6,175.96
11800.0	3	12/31	1031	100.00-	PREMIUM	3	12/31	1031	100.00-	PREMIUM	
PREPAID EXPENSE				P/R 0	A/P 0	A/R 0		G/L 2		OPENING BAL	825.25
NET CHANGE			200.00-	0.00	0.00	0.00		200.00-		CLOSING BAL	625.25
15900.0	3	12/31	1032	138.56	DECEMBER	3	12/31	1032	138.56	DECEMBER	

SUPER SALES INC. — DATE 12/31/79
GENERAL LEDGER UPDATE — PAGE 2

ACCT	SRCE	DATE	REF	AMOUNT	DESCRIPTION	SRCE	DATE	REF	AMOUNT	DESCRIPTION	
41100.0	3	12/31	481	1,400.50	PAYROLL						
SALARIES AND WAGES				P/R 0	A/P 0	A/R 0		G/L 1		OPENING BAL	0.00
NET CHANGE			1,400.50	0.00	0.00	0.00		1,400.50		CLOSING BAL	1,400.50
41300.0	3	12/31	485	27.82	SAN PABLO STATIONERY						
SUPPLIES				P/R 0	A/P 0	A/R 0		G/L 1		OPENING BAL	0.00
NET CHANGE			27.82	0.00	0.00	0.00		27.82		CLOSING BAL	27.82
43400.0	3	12/31	483	100.00	A & S MANAGEMENT CO.						
RENT				P/R 0	A/P 0	A/R 0		G/L 1		OPENING BAL	0.00
NET CHANGE			100.00	0.00	0.00	0.00		100.00		CLOSING BAL	100.00
43500.0	3	12/31	488	150.00	JOHN SMYSTER						
OUTSIDE SERVICES				P/R 0	A/P 0	A/R 0		G/L 1		OPENING BAL	0.00
NET CHANGE			150.00	0.00	0.00	0.00		150.00		CLOSING BAL	150.00
43600.0	3	12/31	482	156.38	SAN FRANCISCO REPORTER						
ADVERTISING				P/R 0	A/P 0	A/R 0		G/L 1		OPENING BAL	0.00
NET CHANGE			156.38	0.00	0.00	0.00		156.38		CLOSING BAL	156.38
43700.0	3	12/31	1031	100.00	PREMIUM	3	12/31	1032	138.56	DECEMBER DEPRECIATION	
	3	12/31	1031	100.00	PREMIUM	3	12/31	1032	138.56	DECEMBER DEPRECIATION	
OTHER EXPENSES				P/R 0	A/P 0	A/R 0		G/L 4		OPENING BAL	0.00
NET CHANGE			461.12	0.00	0.00	0.00		461.12		CLOSING BAL	461.12
RETAINED EARNINGS				253.52							
TOTAL NET CHANGE											
DEBIT ACCOUNTS				6,499.62							
CREDIT ACCOUNTS				6,499.62							
PROOF				0.00							

SUPER SALES INC. — DATE 12/31/79
DIRECT GENERAL LEDGER POSTINGS — PAGE 1

ACCOUNT	SRCE	DATE	REF	AMOUNT	DESCRIPTION	>-ACCOUNT	SRCE	DATE	REF	AMOUNT	DESCRIPTION
11800.0	3	12/31	1031	100.00-	PREMIUM	>-(43700.0	3	12/31	1031	100.00	PREMIUM
15900.0	3	12/31	1032	138.56	DECEMBER	>-(43700.0	3	12/31	1032	138.56	DECEMBER DEPRECIATION
				4	TOTAL DIRECT POSTINGS	261.12					

Taranto
& ASSOCIATES, INC.

P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

SUPER SALES INC
CASH RECEIPTS TRANSACTIONS

DATE 12/31/79
PAGE 1

ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT	CHECK TOTAL	CASH CONTRA
31150 0	12/31	1134	JONES CLOTHING STORE	495 00	495 00	
31110 0	12/31	1135	SMITH AUTO REPAIR	278 65		
31150 0	12/31	1135	SMITH AUTO REPAIR	1,314 69	1,593 34	
31110.0	12/31	1136	GREEN MANUFACTURING	2,156 79	2,156 79	
31150 0	12/31	1137	L B CARLSON	1,876 25	1,876 25	
34110 0	12/31	1138	MARTIN WATER CO	100 00	100 00	
34150 0	12/31	1139	FRIENDLY BANK INC	17 12	17 12	
11110.0			CASH ACCOUNT TOTAL			6,238 50
		7	TOTAL CASH RECEIPTS			6,238 50

SUPER SALES INC
CASH DISBURSEMENTS TRANSACTIONS

DATE 12/31/79
PAGE 1

ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT	CHECK TOTAL	CASH CONTRA
43100.0	12/31	481	PAYROLL	1,400 50	1,400 50	
43600 0	12/31	482	SAN FRANCISCO REPORTER	156 38	156 38	
43400.0	12/31	483	A & S MANAGEMENT CO	100 00	100 00	
32110 0	12/31	484	FOUR X COMPANY	2,110 79		
32190.0	12/31	484	U P S.	23 15	2,141 94	
43300 0	12/31	485	SAN PABLO STATIONERY	27 82	27 82	
42100.0	12/31	486	NEVADA OIL CO	83 94	83 94	
32150.0	12/31	487	MICRO-HARDWARE, INC	1,463 28	1,463 28	
43500 0	12/31	488	JOHN SHYSTER	150 00	150 00	
11110.0			CASH ACCOUNT TOTAL			5,523 86
		9	TOTAL CASH DISBURSEMENTS			5,523 86

SUPER SALES INC
MONTHLY INCOME STATEMENT

DATE 12/31/79
PAGE 1

	DECEMBER 1979	DECEMBER 1978	VARIANCE	
INCOME				
SALES OF MERCHANDISE				
MERCHANDISE	$ 2,435 44	$ 2,721 70	$ 286 26-	10 52
EQUIPMENT	3,685 94	2,485 00	1,200 14	48 28
TOTAL SALES OF GOODS	$ 6,121 38	$ 5,207 50	$ 913 88	17 55
COST OF GOODS SOLD				
COST OF MERCHANDISE	2,118 79-	2,620 76-	501 97	19 15
COST OF EQUIPMENT	1,463 28-	1,723 93-	260 65	15 12
FREIGHT IN	23 15-	81 79-	58 64	71 70
TOTAL COST OF GOODS SOLD	$ 3,605 22-	$ 4,426 48-	$ 821 26	18 55
GROSS PROFIT	$ 2,516 16	$ 781 02	$ 1,735 14	222 16
OTHER INCOME				
CONSULTING FEES	100 00	50 00	50 00	100 00
INTEREST INCOME	17 12	8 00	17 12	
TOTAL OTHER INCOME	$ 117 12	$ 58 00	$ 67 12	134 24
TOTAL INCOME	$ 2,633 28	$ 831 02	$ 1,802 26	216 87
EXPENSES				
AUTO EXPENSES	83 94	17 45	66 49	381 03
SALARIES AND WAGES	1,400 50	425 87	974 63	228 86
SUPPLIES	27 82	14 56	13 26	91 07
RENT	100 00	100 00	0 00	0 00
OUTSIDE SERVICES	150 00	0 00	150 00	
ADVERTISING	156 38	52 51	103 87	197 81
OTHER EXPENSES	461 12	12 49	448 63	X3591 91
TOTAL EXPENSES	$ 2,379 76	$ 622 88	$ 1,756 88	282 06
NET INCOME BEFORE TAXES	$ 253 52	$ 208 14	$ 45 38	21 80
FEDERAL INCOME TAXES	0 00	0 00	0 00	
STATE INCOME TAXES	0 00	0 00	0 00	
TOTAL TAXES	$ 0 00	$ 0 00	$ 0 00	
NET INCOME	$ 253 52	$ 208 14	$ 45 38	21 80

Mar 91381
15.19.32

Super Sales Inc.
ACTUAL MONTHLY INCOME STATEMENT

AS OF DATE 09/30/80
PAGE 1

	SEPTEMBER 1980	BUDGET	VARIANCE	
Income				
Sales Merchandise				
Merchandise	$ 1,892.89	$ 50.00	$ 1,842.89	1113.43
Equipment	1,879.45	100.00	1,779.45	1779.45
Total Sales of Goods	$ 2,971.54	$ 150.00	$ 2,781.54	1463.97
Cost of Goods Sold				
Cost of Merchandise	2,538.69-	91.00-	2,447.69-	2689.76
Cost of Equipment	500.00-	100.00-	400.00-	400.00
Freight In	2.50-	9.00-	6.50	72.22
Total Cost of Goods	$ 3,041.18-	$ 200.00-	$ 2,847.18-	1423.59
Gross Profit	$ 69.64-	$ 70.00-	$ 59.64-	596.36
Other Income				
Consulting Fees	477.30	0.00	$77.30	
Interest Income	0.00	0.00	0.00	
Total Other Accounts	$ 477.30	$ 0.00	$77.30	
Total Income	$ 407.66	$ 10.00-	$ 417.66	4176.64
Expenses				
Auto Expenses	383.85	0.00	383.85	
Salaries and Wages	185.30	0.00	185.30	
Supplies	148.88	0.00	148.88	
Rent	80.00	0.00	90.00	
Outside Services	50.00	0.00	50.00	
Advertising	25.00	0.00	25.00	
Other Expenses	2.50	0.00	2.50	
Total Expenses	$ 707.53	$ 0.00	$ 707.53	

Mar 91981
15.05.74

Super Sales Inc.
BUDGET MONTHLY INCOME STATEMENT

AS OF DATE 05/30/80
PAGE 1

	MAY 1980	Y-T-D 1980
INCOME		
MERCHANDISE	$ 50.00	$ 150.00
SUPPLIES	60.00	200.00
SERVICES	51.00	155.00
TOTAL INCOME	$ 161.00	$ 505.00
COST OF GOODS SOLD		
PURCHASES	50.00-	75.00-
OTHER MATERIALS	5.00-	15.00-
TOTAL COST OF GOODS	$ 55.00-	$ 90.00-
GROSS PROFIT	$ 105.00	$ 415.00
DEBIT TOTAL	55.00	90.00
CREDIT TOTAL	161.00	505.00
RETAINED EARNINGS	105.00	$15.00

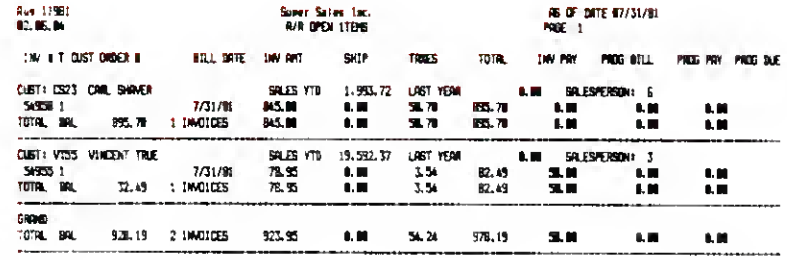
SUPER SALES INC.
MONTHLY BALANCE SHEET

DATE 12/31/79
PAGE 1

	DECEMBER 1979		DECEMBER 1978	
ASSETS				
CURRENT ASSETS				
CASH IN BANK	$ 6,175 96		$ 6,872 54	
PETTY CASH	43 26		50 00	
TOTAL CASH	$ 6,219 22		$ 6,922 54	
ACCOUNTS RECEIVABLE	5,632 18		5,171 65	
INVENTORY	14,222 35		6,452 00	
PREPAID EXPENSE	625 25		369 12	
TOTAL OTHER CURRENT ASSETS	$ 20,479 78		$ 11,993 75	
TOTAL CURRENT ASSETS		$ 26,699 00		$ 18,916 29
PROPERTY & EQUIPMENT	19,487 12		17,832 95	
LESS: DEPRECIATION	10,099 86-		8,620 67-	
NET PROPERTY & EQUIPMENT		$ 9,388 86		$ 9,212 28
TOTAL ASSETS		$ 36,087 86		$ 28,128 57
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE	2,101 14		2,751 89	
SALES TAX PAYABLE	412 21		783 47	
TOTAL CURRENT LIABILITIES	$ 2,513 35		$ 3,535 36	
LONG TERM LIABILITIES				
NOTES PAYABLE TO BANKS	12,000 00		10,000 00	
OTHER LOANS OUTSTANDING	5,000 00		5,000 00	
TOTAL LONG TERM LIABILITIES	$ 17,000 00		$ 15,000 00	
TOTAL LIABILITIES		$ 19,513 35		$ 18,535 36
EQUITY				
PAID IN CAPITAL	12,000 00		9,000 00	
RETAINED EARNINGS	4,573 71		593 21	
TOTAL EQUITY		$ 16,573 71		$ 9,593 21
TOTAL LIABILITIES & EQUITY		$ 36,087 86		$ 28,128 57

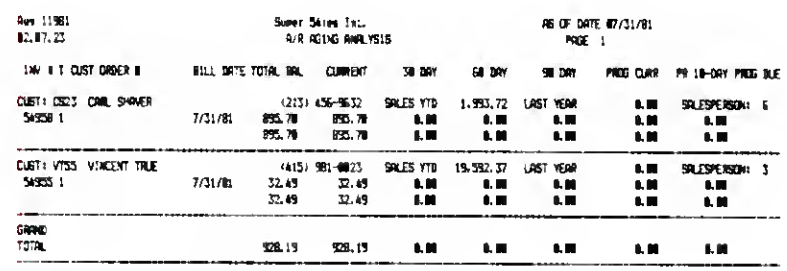
Accounts Receivable/Invoicing/Sales Analysis

- An On-line interactive System.
- File size limited only by available disk space.
- An Invoice oriented system. Prints the actual Invoice. Up to 51 individual items may be billed on a single invoice.
- Sales Analysis with commission reporting. By product or by sales.
- Mailing and shipping label program, alphabetic or zip code sequence, range selection capability.
- Extends a line item, totals and computes sales Tax if applicable. Taxable and non-taxable item may be mixed on the same invoice.
- If linked to Inventory system, part number will be searched in Inventory Master File and price and description will be displayed on invoice and Inventory updated.
- Maintains a file of terms descriptions for ease of entry.
- Each customer has pre-defined sales tax rate and terms code.
- An Invoice can be entered at any time: before it is ready for billing, when it is ready for billing, after it has been billed, and even after it has been paid.
- Provision provided for progress billing, which keeps track of milestone payments made before the invoice has been paid.
- Reports include: listing of invoices not yet billed, open items (unpaid invoices), closed items (paid invoices), and aging analysis of open items, sales update report, sales analysis and seller summary.
- Customer statements are printed.
- Linked to the General ledger system. Will post to the applicable General Ledger accounts.
- Distribution to up to Twenty sales accounts included. Others at user option.
- Calculates service charges at a user defined rate, based upon outstanding charges after 0, 30, 60, or 90 days.
- Full error checking control, and correction capability.



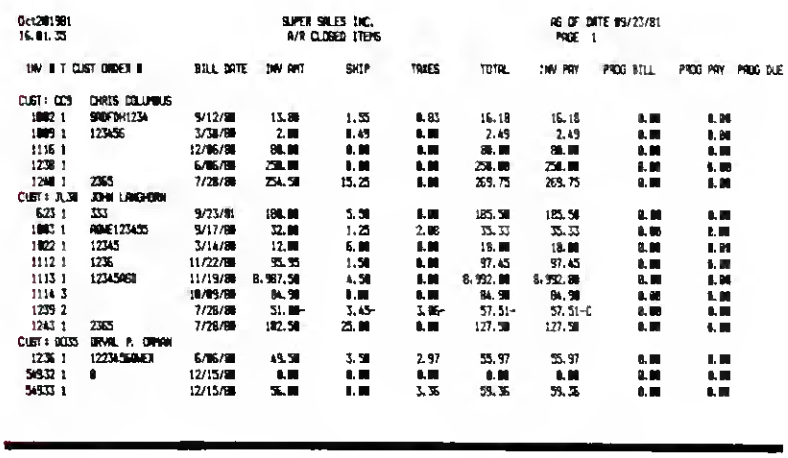
Aug 11981 02.06.04 — Super Sales Inc. A/R OPEN ITEMS — AS OF DATE 07/31/81 PAGE 1

INV #	T	CUST ORDER #	BILL DATE	INV AMT	SHIP	TAXES	TOTAL	INV PAY	PROD BILL	PROD PAY	PROD DUE
CUST: CS23 CARL SHAVER				SALES YTD	1,953.72	LAST YEAR	0.00	SALESPERSON: 6			
54958	1		7/31/81	845.00	0.00	50.70	895.70	0.00	0.00	0.00	
TOTAL BAL	895.70	1 INVOICES		845.00	0.00	50.70	895.70	0.00	0.00	0.00	
CUST: VT55 VINCENT TRUE				SALES YTD	19,592.37	LAST YEAR	0.00	SALESPERSON: 3			
54955	1		7/31/81	78.95	0.00	3.54	82.49	50.00	0.00	0.00	
TOTAL BAL	32.49	1 INVOICES		78.95	0.00	3.54	82.49	50.00	0.00	0.00	
GRAND TOTAL BAL	928.19	2 INVOICES		923.95	0.00	54.24	978.19	50.00	0.00	0.00	



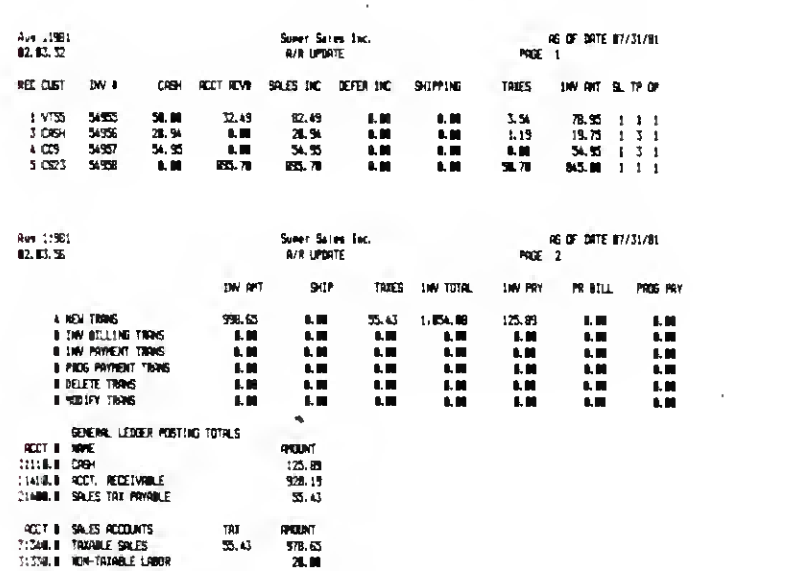
Aug 11981 02.07.23 — Super Sales Inc. A/R AGING ANALYSIS — AS OF DATE 07/31/81 PAGE 1

INV #	T	CUST ORDER #	BILL DATE	TOTAL BAL	CURRENT	30 DAY	60 DAY	90 DAY	PROD CURR	PR 10-DAY	PROD DUE
CUST: CS23 CARL SHAVER				(213) 456-9632	SALES YTD	1,953.72	LAST YEAR		0.00	SALESPERSON: 6	
54958	1		7/31/81	895.70	895.70	0.00	0.00	0.00	0.00	0.00	
				895.70	895.70	0.00	0.00	0.00	0.00	0.00	
CUST: VT55 VINCENT TRUE				(415) 981-8823	SALES YTD	19,592.37	LAST YEAR		0.00	SALESPERSON: 3	
54955	1		7/31/81	32.49	32.49	0.00	0.00	0.00	0.00	0.00	
				32.49	32.49	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL				928.19	928.19	0.00	0.00	0.00	0.00	0.00	



Oct201981 16.01.35 — SUPER SALES INC. A/R CLOSED ITEMS — AS OF DATE 09/22/81 PAGE 1

INV #	T	CUST ORDER #	BILL DATE	INV AMT	SHIP	TAXES	TOTAL	INV PAY	PROD BILL	PROD PAY	PROD DUE
CUST: CC9 CHRIS COLUMBUS											
1002	1	SNDFDH123A	9/12/80	15.00	1.55	0.83	16.18	16.18	0.00	0.00	
1009	1	123456	3/30/80	2.00	0.49	0.00	2.49	2.49	0.00	0.00	
1116	1		12/06/80	80.00	0.00	0.00	80.00	80.00	0.00	0.00	
1230	1		6/06/80	250.00	0.00	0.00	250.00	250.00	0.00	0.00	
1240	1	2365	7/28/80	254.50	15.25	0.00	269.75	269.75	0.00	0.00	
CUST: JL30 JOHN LANGHORN											
623	1	333	9/23/81	180.00	5.50	0.00	185.50	185.50	0.00	0.00	
1003	1	ABME123455	9/17/80	32.00	1.25	2.08	35.33	35.33	0.00	0.00	
1022	1	12345	3/14/80	12.00	6.00	0.00	18.00	18.00	0.00	0.00	
1112	1	1236	11/22/80	95.95	1.50	0.00	97.45	97.45	0.00	0.00	
1113	1	12345A8A	11/19/80	8,987.50	4.50	0.00	8,992.00	8,992.00	0.00	0.00	
1114	3		10/09/80	84.50	0.00	0.00	84.50	84.50	0.00	0.00	
1239	2		7/28/80	51.00-	3.45-	3.06-	57.51-	57.51-C	0.00	0.00	
1243	1	2365	7/28/80	102.50	25.00	0.00	127.50	127.50	0.00	0.00	
CUST: BO35 BRVAL P. ORMAN											
1236	1	1223456AMEX	6/06/80	49.50	3.50	2.97	55.97	55.97	0.00	0.00	
54932	1	0	12/15/80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54933	1		12/15/80	56.00	0.00	3.36	59.36	59.36	0.00	0.00	



Aug 11981 02.03.32 — Super Sales Inc. A/R UPDATE — AS OF DATE 07/31/81 PAGE 1

REC	CUST	INV #	CASH	ACCT REVB	SALES INC	DEFER INC	SHIPPING	TAXES	INV AMT	SL	TP	OP
1	VT55	54955	50.00	32.49	82.49	0.00	0.00	3.54	78.95	1	1	1
3	CASH	54956	28.94	0.00	28.94	0.00	0.00	1.19	19.75	1	3	1
4	CC9	54957	54.95	0.00	54.95	0.00	0.00	0.00	54.95	1	3	1
5	CS23	54958	0.00	895.70	895.70	0.00	0.00	50.70	845.00	1	1	1

Aug 11981 02.03.56 — Super Sales Inc. A/R UPDATE — AS OF DATE 07/31/81 PAGE 2

	INV AMT	SHIP	TAXES	INV TOTAL	INV PAY	PR BILL	PROG PAY
A NEW TRANS	998.65	0.00	55.43	1,054.08	125.89	0.00	0.00
B INV BILLING TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B INV PAYMENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B PROG PAYMENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B DELETE TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B MODIFY TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL LEDGER POSTING TOTALS

ACCT #	NAME	AMOUNT
1111.0	CASH	125.89
1141.0	ACCT. RECEIVABLE	928.19
21400.0	SALES TAX PAYABLE	55.43

ACCT #	SALES ACCOUNTS	TAX	AMOUNT
31300.0	TAXABLE SALES	55.43	978.65
31310.0	NON-TAXABLE LABOR		28.00

Taranto
& ASSOCIATES, INC.
P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

Ave 11981 Sweer Sales Inc. AS OF DATE 07/31/81
02.55.32 DETAIL PAGE 1

PROD	Y-T-D SALES	M-T-D SALES	RATE	M-T-D COMMISSION	: PROD	Y-T-D SALES	M-T-D SALES	RATE	M-T-D COMMISSION
SELLER 1 DH									
1	19.75	19.75	5.00%	1.02	: 2	0.00	0.00	5.00%	0.00
3	0.00	0.00	5.00%	0.00	: 4	0.00	0.00	5.00%	0.00
TOTAL	19.75	19.75		1.02					
SELLER 2 DMAR									
1	0.00	0.00	5.00%	0.00	: 2	0.00	0.00	5.00%	0.00
3	234.78	234.78	5.00%	21.59	: 4	0.00	0.00	5.00%	0.00
TOTAL	234.78	234.78		21.59					
SELLER 3 MC									
1	894.95	894.95	5.00%	82.34	: 2	9.00	9.00	5.00%	0.63
3	28.00	28.00	5.00%	1.84	: 4	0.00	0.00	5.00%	0.00
TOTAL	923.95	923.95		84.63					
SELLER 4 LC									
1	0.00	0.00	5.00%	0.00	: 2	0.00	0.00	5.00%	0.00
3	0.00	0.00	5.00%	0.00	: 4	0.00	0.00	5.00%	0.00
TOTAL	0.00	0.00		0.00					
SELLER 5									
1	80.00	80.00	0.00%	0.00	: 2	269.75	269.75	0.00%	0.00
3	50.00	50.00	0.00%	0.00	:				
TOTAL	399.75	399.75		0.00					
SELLER 6 CH									
1	0.00	0.00	5.00%	0.00	: 2	0.00	0.00	5.00%	0.00
4	0.00	0.00	5.00%	0.00	: 3	0.00	0.00	5.00%	0.00
TOTAL	0.00	0.00		0.00					
SELLER 7 JMI									
1	0.00	0.00	5.00%	0.00	: 2	0.00	0.00	5.00%	0.00
4	0.00	0.00	5.00%	0.00	: 3	0.00	0.00	5.00%	0.00
TOTAL	0.00	0.00		0.00					
SELLER 8 JO									
1	0.00	0.00	5.00%	0.00	: 2	0.00	0.00	5.00%	0.00
3	0.00	0.00	5.00%	0.00	: 4	0.00	0.00	5.00%	0.00
TOTAL	0.00	0.00		0.00					
GRAND TOTAL	1-578.15	1-578.15		108.84					

Ave 11981 Sweer Sales Inc. AS OF DATE 07/31/81
02.57.00 SELLER SUMMARY PAGE 1

PROD	Y-T-D SALES	M-T-D SALES	RATE	M-T-D COMMISSION
SELLER 1 DH				
TOTAL	19.75	19.75		1.02
SELLER 2 DMAR				
TOTAL	234.78	234.78		21.59
SELLER 3 MC				
TOTAL	923.95	923.95		84.63
SELLER 4 LC				
TOTAL	0.00	0.00		0.00
SELLER 5				
TOTAL	399.75	399.75		0.00
SELLER 6 CH				
TOTAL	0.00	0.00		0.00
SELLER 7 JMI				
TOTAL	0.00	0.00		0.00
SELLER 8 JO				
TOTAL	0.00	0.00		0.00
GRAND TOTAL	1-578.15	1-578.15		108.84

Taranto
& ASSOCIATES, INC.
MICROCOMPUTER SALES & SERVICE
P. O. Box 6218 • 121 B Paul Drive
San Rafael, California 94903

STATEMENT

DATE 07/31/81
ACCOUNT NUMBER VT55

VINCENT TRUE
TRUE WATERBED CO.
1618 BROADWAY
MILL VALLEY, CA 94949

PAGE 1

AMOUNT ENCLOSED $

RETURN THIS PORTION WITH PAYMENT

DATE	CHARGES AND CREDITS				AMOUNT
	REFERENCE	INV. NO.	TOTAL	PAYMENTS	
7/31/81		54955	82.49	50.00	32.49
** TOTAL	DUE ---)				32.49

TARANTO & ASSOCIATES, INC.

Thank You

Ave 11981 Sweer Sales Inc. AS OF DATE 07/31/81
09.39.59 CUSTOMER ACTIVITY REPORT PAGE 1

CODE	NAME	LAST ACTIVITY / BALANCE DUE	CURRENT YEAR / CURRENT	LAST YEAR / 30 DAYS	60 DAYS	90 DAYS	SERVICE CHRGS
AROD	BU/OBILLVER PRODUCTIONS	3/14/80	12-926.30	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00
CASH	CASH SALE	B/ 0	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00
CC5	CHRIS COLUMBUS	3/18/81	3-868.71	0.00			
		3.553.71	788.92	0.00	0.00	0.00	0.00
CSS5	CARL SHAVER	7/25/80	1-898.82	0.00			
		186.00	0.00	0.00	0.00	0.00	0.00
IVE1	IVEY AUTO PARTS INC.	7/23/80	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00
JL36	JOHN LANGHORN	3/18/81	27.956.15	0.00			
		0.00	0.00	462.00	0.00	0.00	0.00
QOS5	ORVEL P. ORMAN	7/25/81	6-931.84	0.00			
		5.174.32	3.781.64	0.00	0.00	0.00	0.00
RTP5	RUFF TUFF PROBLETS, INC.	12/15/80	3-218.64	0.00			
		2.218.64	2-218.64	0.00	0.00	0.00	0.00
SUB1	1. SUB	4/30/80	74-233.47	0.00			
		0.00	0.00	4-215.25	0.00	0.00	0.00
VT55	VINCENT TRUE	7/25/81	19.385.88	0.00			
		19.871.78	17-252.26	0.00	0.00	0.00	0.00
	TOTALS		145-756.41	0.00			
		38.126.45	24-171.46	4-215.25	0.00	0.00	0.00

Taranto
& ASSOCIATES, INC.
MICROCOMPUTER SALES & SERVICE
P. O. Box 6218 • 121 B Paul Drive
San Rafael, California 94903
(415) 472-2670

INVOICE

CHARGE NUMBER 54955 PAGE 1

SALESPERSON 3 DATE OF INVOICE 07/31/81

SHIP TO

TO:
VINCENT TRUE
TRUE WATERBED CO.
1618 BROADWAY
MILL VALLEY, CA 94949

ACCOUNT NO	DATE SHIPPED	SHIPPED VIA	COL	PP	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
VT55						NET 30	

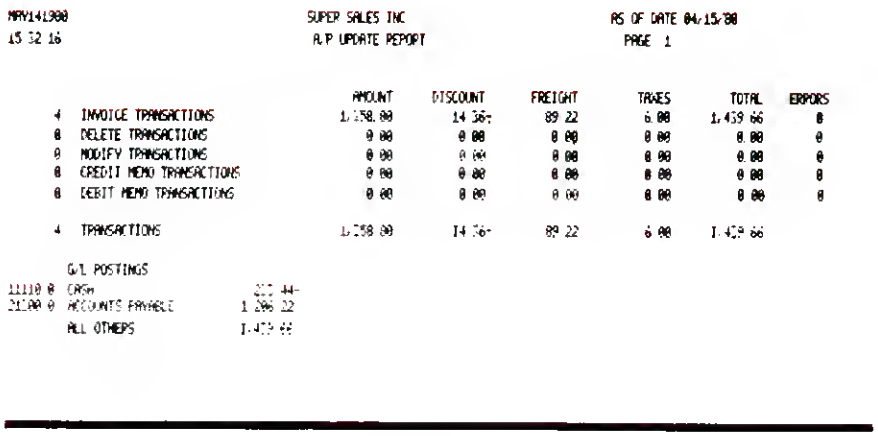
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	.D741-0SB 8" DISKS	49.95	49.95
3	.RT415 MICROLINE 80	3.00	9.00
	LABOR		20.00
	SUB-TOTAL		78.95
	TAX @ 6.00 %		3.54
	PAID		50.00-
		TOTAL	32.49

Thank You

ORIGINAL

Accounts Payable/Purchase Order Programs

- PURCHASE ORDER capability plus other features.
- An On-line interactive system. Vendor and Invoice files are key controlled and immediately accessible. An invoice linked system. Everything revolves around the invoice.
- Generates the Purchase Order and posts the item to Accounts Payable when the goods are received.
- Calculates and prints checks.
- An aging ledger, 0/30/60/90 days, or any other user chosen basis.
- Linked to the General Ledger system. Will post to the applicable General Ledger accounts. Up to 8 distributions available. Automatically creates distribution for freight, discount, and taxes based upon user defined account numbers.
- Reports consist of open and closed item listings, and an aging summary for all open items.
- Job Costing distribution (up to 8) available to link with Payroll/Job Costing System.
- Prints vendor mailing labels.
- Full error checking, control and correction capability.

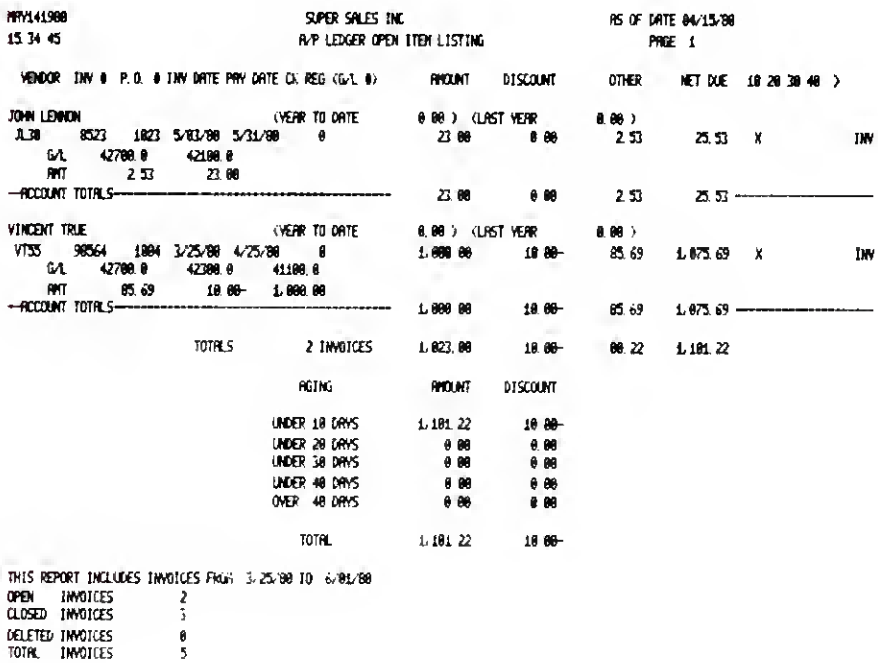


MMY141988 SUPER SALES INC RS OF DATE 04/15/88
15 32 16 A/P UPDATE REPORT PAGE 1

		AMOUNT	DISCOUNT	FREIGHT	TAXES	TOTAL	ERRORS
4	INVOICE TRANSACTIONS	1,258.00	14.36-	89.22	6.00	1,439.66	0
0	DELETE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0
0	MODIFY TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0
0	CREDIT MEMO TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0
0	DEBIT MEMO TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0
4	TRANSACTIONS	1,258.00	14.36-	89.22	6.00	1,439.66	

G/L POSTINGS

11110 0	CASH	233.44-
21100 0	ACCOUNTS PAYABLE	1,206.22
	ALL OTHERS	1,439.66



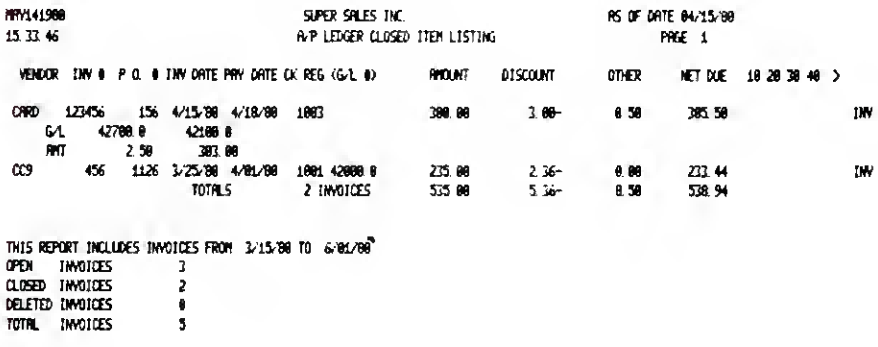
MMY141988 SUPER SALES INC RS OF DATE 04/15/88
15 34 45 A/P LEDGER OPEN ITEM LISTING PAGE 1

VENDOR	INV #	P.O. #	INV DATE	PAY DATE	CK REG (G/L #)	AMOUNT	DISCOUNT	OTHER	NET DUE	10 20 30 40 >
JOHN LENNON					(YEAR TO DATE	0.00) (LAST YEAR	0.00)			
JL30	8523	1823	5/03/88	5/31/88	0	23.00	0.00	2.53	25.53	X INV
G/L	42700.0		42100.0							
AMT	2.53		23.00							
ACCOUNT TOTALS						23.00	0.00	2.53	25.53	
VINCENT TRUE					(YEAR TO DATE	0.00) (LAST YEAR	0.00)			
VT55	98564	1004	3/25/88	4/25/88	0	1,000.00	10.00-	85.69	1,075.69	X INV
G/L	42700.0		42300.0		41100.0					
AMT	85.69		10.00-		1,000.00					
ACCOUNT TOTALS						1,000.00	10.00-	85.69	1,075.69	
			TOTALS		2 INVOICES	1,023.00	10.00-	88.22	1,101.22	

AGING	AMOUNT	DISCOUNT
UNDER 10 DAYS	1,101.22	10.00-
UNDER 20 DAYS	0.00	0.00
UNDER 30 DAYS	0.00	0.00
UNDER 40 DAYS	0.00	0.00
OVER 40 DAYS	0.00	0.00
TOTAL	1,101.22	10.00-

THIS REPORT INCLUDES INVOICES FROM 3/25/88 TO 6/01/88

OPEN	INVOICES	2
CLOSED	INVOICES	3
DELETED	INVOICES	0
TOTAL	INVOICES	5



MMY141988 SUPER SALES INC. RS OF DATE 04/15/88
15 33 46 A/P LEDGER CLOSED ITEM LISTING PAGE 1

VENDOR	INV #	P.O. #	INV DATE	PAY DATE	CK REG (G/L #)	AMOUNT	DISCOUNT	OTHER	NET DUE	10 20 30 40 >
CARD	123456	156	4/15/88	4/18/88	1003	388.88	3.88-	0.50	385.50	INV
G/L	42700.0		42100.0							
AMT	2.50		383.88							
CC9	456	1126	3/25/88	4/01/88	1001 42000.0	235.88	2.36-	0.00	233.44	INV
			TOTALS		2 INVOICES	535.88	5.36-	0.50	538.94	

THIS REPORT INCLUDES INVOICES FROM 3/15/88 TO 6/01/88

OPEN	INVOICES	3
CLOSED	INVOICES	2
DELETED	INVOICES	0
TOTAL	INVOICES	5

Taranto
& ASSOCIATES, INC.
P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

MAY141980 SUPER SALES INC. AS OF DATE 04/15/80
15 23 35 LIST OF VENDORS PAGE 1

CODE	NAME / ADDRESS	ADDRESS / ADDRESS - ZIP	PHONE NO.
CC9	CHRIS COLUMBUS CINCINNATI, OHIO	123 GENOA ST. 33456	(209) 555-1754
CS23	CARL SHAVER 58 MURRAY AVE.	WESTERN CARRIAGE CO. LOS ANGELES, CA 90123	(213) 456-9632
JL38	JOHN LENNON 122 PARK ST.	AUTO SALES & LEASING RENO, NV 85726	(683) 924-8638
OO35	ORVAL P ORMAN 5 WOODLAND CT	WIDGET MFG. CO SAN FRANCISCO, CA 94115	(415) 435-1256
VT55	VINCENT TRUE 1618 BROADWAY	TRUE WATERBED CO. MILL VALLEY, CA 94949	(415) 981-0823

MAY141980 SUPER SALES INC AS OF DATE 04/15/80
15 30 20 A/P TRANSACTIONS PRINT PAGE 1

RN	VENDOR	INV	P O #	CK REG	INV DATE	PAY DATE	AMOUNT	DISCOUNT	FREIGHT	TAXES	TOTAL	
1	TAX1	111	0	0	1/01/81	1/01/80	100.00	2.00-	1.00	6.00	105.00	NEW INVOICE
	G/L #	42700 0	42100 0									
	AMT	1.00	104.00									
2	JL38	8523	1023	0	3/03/80	3/31/80	23.00	0.00	2.53	0.00	25.53	NEW INVOICE
	G/L #	42700 0	42100 0									
	AMT	2.53	23.00									
3	VT55	96564	1004	0	3/25/80	4/25/80	1,000.00	10.00-	85.69	0.00	1,075.69	NEW INVOICE
	G/L #	42700 0	42500 0	41100 0								
	AMT	85.69	10.00-	1,000.00								
4	CC9	456	1126	1001	3/25/80	4.01/80	235.00	2.56-	0.00	0.00	233.44	NEW INVOICE
	G/L #	42000 0										
	AMT	233.44										
TOTALS	4	INVOICE TRANSACTIONS					1,358.00	14.56-	89.22	6.00	1,439.66	
	0	DELETE TRANSACTIONS					0.00	0.00	0.00	0.00	0.00	
	0	MODIFY TRANSACTIONS					0.00	0.00	0.00	0.00	0.00	
	0	CR MEMO TRANSACTIONS					0.00	0.00	0.00	0.00	0.00	
	0	DB MEMO TRANSACTIONS					0.00	0.00	0.00	0.00	0.00	
TOTAL	4	TRANSACTIONS					1,358.00	14.56-	89.22	6.00	1,439.66	

BEGINNING REC # 1
ENDING REC # 4

Oct281981 Super Sales Inc. AS OF DATE 09/24/81
16.06.31 A/P CHECK REGISTER PAGE 1

	DATE	INV NO.	P. O. NO.	AMOUNT	DISCOUNT	FREIGHT	TAXES	NET AMT	CHECK NO.
REGISTER 4 CC9 CHRIS COLUMBUS DATE 9/23/81									--------
	6/09/81	789	0	50.00				50.00	
	1 ITEM			50.00				50.00	
REGISTER 5 OO35 ORVAL P. ORMAN DATE 9/23/81									--------
	6/09/81	456	0	300.00	3.00-	2.50	6.00	305.50	
	1 ITEM			300.00	3.00-	2.50	6.00	305.50	
TOTALS				350.00	3.00-	2.50	6.00	355.50	

CHECK

DATE	DESCRIPTION	AMOUNT	DEDUCTION	NET AMOUNT
6/01/79	12345 BRICKS	$12024.00 LESS $120.00- DIS		$11904.00

CHECK DATE	CONTROL NUMBER		
6/15/79		TOTALS $12024.00 LESS $120.00- DISC	$11904.00

REG. NO 3 AAAAA PAGE 1 OF 1

CHECK

PAY TO THE ORDER OF
ELEVEN THOUSAND
NINE HUNDRED FOUR DOLLARS AND NO CENTS

DATE 6/15/79 CONTROL NO 3 AMOUNT ****11904.00

AAAAA
ONE ANY STREET
SAN RAFAEL, CA 94903

AUTHORIZED SIGNATURE

Payroll/Job Costing Programs

- Computes regular, overtime, and piece work pay.
- Keeps employee file maintenance, figures taxes and deductions.
- Prints checks, journal, 941-A & W-2 forms.
- Breaks out individual job costs. System is available with or without this feature.
- After the fact payroll included for accountants.
- Tips and meals included for restaurants or other.
- Performs file maintenance, pay data entry and verification, computation of pay and deduction amounts and printing of reports and forms.
- Employees may be hourly or salaried.
- Employees can receive vacation pay, holiday pay, piecework pay and overtime pay. In addition special taxable and non-taxable lump sums can be paid on a one time or recurring basis.
- Miscellaneous deductions can be selected on a one time or recurring basis.
- Paychecks may be written outside the system and the data may be incorporated into the files for inclusion in historical records, payroll journals, and tax forms.
- Full computation of all taxes; Federal, State, etc. Can do multiple states.
- Maintains and reports cumulative and historical record on a quarterly and yearly basis.
- Up to 600 employees in multiple departments.

MAY 21988 SUPER SALES INC. AS OF DATE 04/15/88
13.44.56 P/R DEDUCTION FILE PAGE 1

EMPLOYEE	TR	TC	FREQ	DESCRIPTION	RATE/AMT
9	2	1	1	HOSPITAL	5.00 *****
23	1	1	0	EXTRA	50.00 *****
23	2	1	1	OTHER	10.00 *****

MAY 21988 SUPER SALES INC. AS OF DATE 04/15/88
13.43.37 P/R TRANSACTION REPORT PAGE 1

LOC.	EMP.	DAY	PT	HOURS	AMOUNT
1	9	16	1	40.00	
2	9	16	5	8.00	
3	9	16	0		10.00
				48.00	
4	23	16	1	40.00	
5	23	16	2	10.00	
6	23	16	3	0.00	
7	23	16	4	3.00	9.00
8	23	16	5	6.00	
9	23	16	7		20.00
				67.00	

MAY 31988 SUPER SALES INC AS OF DATE 04/15/88
12.21.54 PAYROLL JOURNAL 04/01/88 - 04/15/88 PAGE 1

EMP NO. 9 NAME CHRIS COLUMBUS
ADDR.

SS # 111-22-3333 STATUS S DATE/EMP 4/01/88 PAY RATE 5.0000
EMPLOYEE TYPE 1 FED-EX 1 CHECK NO. 1001 SEC RATE 0.0000
EMP. CLASS 2 ST-EX 1 CHECK DATE# 4/15/88 E.I.C. 1
INS CLASS 0 ADD-EX 0 VAC HOURS 0.00
STATE CODE 5 CITY 0 RESIDENT 0

	REG HRS	REG PAY	O.T. HRS	O.T. PAY	P.W. HRS	P.W. PAY	TIPS PAY	VAC HRS	VAC PAY	OTHER PAY	MEALS
CURRENT	40.00	200.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MTD	40.00	200.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
QTD	40.00	200.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
YTD	40.00	200.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

	NON-TAX	E.I.C.	FED W/H	ST. W/H	F.I.C.A.	S.D.I.	CITY	OTHER DED	TOTAL DED	NET PAY	TOTAL PAY
CURRENT	0.00	0.00	26.38	0.00	16.55	0.00	0.00	15.00	57.85	212.15	270.00
MTD	0.00	0.00	26.38	0.00	16.55	0.00	0.00	15.00	57.85	212.15	270.00
QTD	0.00	0.00	26.38	0.00	16.55	0.00	0.00	15.00	57.85	212.15	270.00
YTD	0.00	0.00	26.38	0.00	16.55	0.00	0.00	15.00	57.85	212.15	270.00

EMP NO. 23 NAME: CARL SHAVER
ADDR:

SS # 213-45-6963 STATUS M DATE/EMP 4/01/88 PAY RATE 400.0000
EMPLOYEE TYPE 0 FED-EX 2 CHECK NO. 1002 SEC RATE 0.0000
EMP. CLASS 1 ST-EX 2 CHECK DATE# 4/15/88 E.I.C. 2
INS. CLASS 1 ADD-EX 0 VAC HOURS 0.00
STATE CODE 5 CITY 0 RESIDENT 1

	REG HRS	REG PAY	O.T. HRS	O.T. PAY	P.W. HRS	P.W. PAY	TIPS PAY	VAC HRS	VAC PAY	OTHER PAY	MEALS
CURRENT	0.00	400.00	14.00	96.92	3.00	9.00	20.00	10.00	0.00	50.00	0.00
MTD	0.00	400.00	14.00	96.92	3.00	9.00	20.00	10.00	0.00	50.00	0.00
QTD	0.00	400.00	14.00	96.92	3.00	9.00	20.00	10.00	0.00	50.00	0.00
YTD	0.00	400.00	14.00	96.92	3.00	9.00	20.00	10.00	0.00	50.00	0.00

	NON-TAX	E.I.C.	FED W/H	ST. W/H	F.I.C.A.	S.D.I.	CITY	OTHER DED	TOTAL DED	NET PAY	TOTAL PAY
CURRENT	0.00	0.00	66.57	0.00	35.38	0.00	0.00	30.00	131.87	444.05	575.92
MTD	0.00	0.00	66.57	0.00	35.38	0.00	0.00	30.00	131.87	444.05	575.92
QTD	0.00	0.00	66.57	0.00	35.38	0.00	0.00	30.00	131.87	444.05	575.92
YTD	0.00	0.00	66.57	0.00	35.38	0.00	0.00	30.00	131.87	444.05	575.92

MAY 31988 GRAND TOTALS AS OF DATE 04/15/88
12.23.38 PAYROLL JOURNAL 04/01/88 - 04/15/88 PAGE 2

	REG HRS	REG PAY	O.T. HRS	O.T. PAY	P.W. HRS	P.W. PAY	TIPS PAY	VAC HRS	VAC PAY	OTHER PAY	MEALS
CURRENT	40.00	600.00	22.00	156.92	3.00	9.00	20.00	10.00	0.00	50.00	10.00
MTD	40.00	600.00	22.00	156.92	3.00	9.00	20.00	10.00	0.00	50.00	10.00
QTD	40.00	600.00	22.00	156.92	3.00	9.00	20.00	10.00	0.00	50.00	10.00
YTD	40.00	600.00	22.00	156.92	3.00	9.00	20.00	10.00	0.00	50.00	10.00

	NON-TAX	E.I.C.	FED W/H	ST. W/H	F.I.C.A.	S.D.I.	CITY	OTHER DED	TOTAL DED	NET PAY	TOTAL PAY
CURRENT	0.00	0.00	92.87	0.00	51.85	0.00	0.00	-15.00	129.72	656.20	845.92
MTD	0.00	0.00	92.87	0.00	51.85	0.00	0.00	-15.00	129.72	656.20	845.92
QTD	0.00	0.00	92.87	0.00	51.85	0.00	0.00	-15.00	129.72	656.20	845.92
YTD	0.00	0.00	92.87	0.00	51.85	0.00	0.00	-15.00	129.72	656.20	845.92

Taranto
& ASSOCIATES, INC.
P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

EMPLOYEE	NAME	JOB	DESCRIPTION	MTD HOURS	JTD HOURS
1	JOHN JONES	1111	FIRST REAL JOB	61.15	61.15
			EMPLOYEE TOTALS	61.15	61.15
4	NOT ON FILE		EMPLOYEE TOTALS	0.00	0.00
9	NOT ON FILE	1111	FIRST REAL JOB	12.18	12.18
		2222	TEST NUMBER 2	5.18	5.18
			EMPLOYEE TOTALS	17.28	17.28
23	JOHN JONES	2222	TEST NUMBER 2	39.49	39.49
			EMPLOYEE TOTALS	39.49	39.49
55	NOT ON FILE	2222	TEST NUMBER 2	0.00	0.00
			EMPLOYEE TOTALS	0.00	0.00

1 Control number: 1 — 22222

2 Employer's name, address, and ZIP code:
Super Sales Inc.
LINE 2
LINE 3
LINE 4

3 Employer's identification number: 123456789
4 Employer's State number: 123456789000
5 Stat emp: ☐ De ceased: ☐ Pension plan: ☐ Legal rep: ☐ 942 emp: ☐ Sub total: ☐ Cor rection: ☐ Void: ☐
6:
7 Advance EIC payment: 0.00
8 Employee's social security number: 111-22-3333
9 Federal income tax withheld: 191.29
10 Wages, tips, other compensation: 1,000.00
11 FICA tax withheld: 66.50
12 Employee's name, address, and ZIP code: JOHN JONES
13 FICA wages: 1,000.00
14 FICA tips: 0.00
16 Employer's use:
17 State income tax: 29.32
18 State wages, tips, etc.: 1,000.00
19 Name of State: CALIFORNIA
20 Local income tax: 6.00
21 Local wages, tips, etc.: 1,000.00
22 Name of locality:

Form **W-2 Wage and Tax Statement 1980** — Copy B To be filed with employee's FEDERAL tax return. This information is being furnished to the Internal Revenue Service. — Department of the Treasury Internal Revenue Service

JOHN JONES — DATE

YOUR FIRM NAME HERE
09/15/81 TO 09/30/81 — DESCRIPTION

CHECK № 1001

AMOUNT | DEDUCTION | NET AMOUNT

REG HRS	OT HR	GROSS	WH. TAX	FICA	CY/DI	STATE	OTHER	NET AMT.
0.00	0.00	1000.00	191.29	66.50	6.00	29.32	0.00	706.89
0.00	0.00	1000.00	191.29	66.50	6.00	29.32	0.00	706.89

CONTINUOUS ALL-PURPOSE CHECKS
Available in:
Single Part — Product #9020-1
Duplicate — Product #9020-2

CHECK DATE | CONTROL NUMBER | TOTALS

YOUR FIRM NAME HERE

CHECK № 1001

PAY SEVEN HUNDRED SIX DOLLARS AND 89 CENTS
TO THE ORDER OF
CONTROL NO. 1111
AMOUNT ******706.89
JOHN JONES
VOID
AUTHORIZED SIGNATURE

⑆112303080⑆ 78 9123⑈

JOB 1011 TEST OVERHEAD JOB — STARTED 4/30/81 COMPLETED 4/30/82 TYPE 8

EMPLOYEE	NAME		HOURS	COST-1	COST-2	P/R OHD	GEN OHD	PRS OHD	OTH OHD	TOT OHD	COST
4	NOT ON FILE	MTD	43.00	343.14	343.14	102.94	30.30	0.00	0.00	133.24	476.38
		JTD	43.00	343.14	343.14	102.94	30.30	0.00	0.00	133.24	476.38
9	NOT ON FILE	MTD	6.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		JTD	6.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	JOHN JONES	MTD	1.00	10.00	12.00	15.00	15.00	15.00	15.00	60.00	72.00
		JTD	1.00	10.00	12.00	15.00	15.00	15.00	15.00	60.00	72.00
9998	NOT ON FILE	MTD	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	28.00
		JTD	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	28.00
	JOB TOTALS	MTD	50.00	398.14	355.14	117.94	45.30	15.00	43.00	213.24	568.38
		JTD	50.00	398.14	355.14	117.94	45.30	15.00	43.00	213.24	568.38

JOB 1111 FIRST REAL JOB — STARTED 1/01/81 DUE DATE 12/31/99 TYPE 5

EMPLOYEE	NAME		HOURS	COST-1	COST-2	P/R OHD	GEN OHD	PRS OHD	OTH OHD	TOT OHD	COST
1	JOHN JONES	MTD	61.15	433.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		JTD	61.15	433.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	NOT ON FILE	MTD	12.18	82.17	31.93	9.73	2.98	0.00	0.00	12.71	44.64
		JTD	12.18	82.17	31.93	9.73	2.98	0.00	0.00	12.71	44.64
1000	TOM BARKER	MTD	50.96	295.15	319.35	97.26	29.69	0.00	0.00	126.95	445.30
		JTD	50.96	295.15	319.35	97.26	29.69	0.00	0.00	126.95	445.30
9998	NOT ON FILE	MTD	0.00	0.00	0.00	0.00	0.00	0.00	558.11	558.11	558.11
		JTD	0.00	0.00	0.00	0.00	0.00	0.00	558.11	558.11	558.11
	JOB TOTALS	MTD	124.21	810.76	351.28	106.99	32.67	0.00	558.11	697.77	1049.05
		JTD	124.21	810.76	351.28	106.99	32.67	0.00	558.11	697.77	1049.05

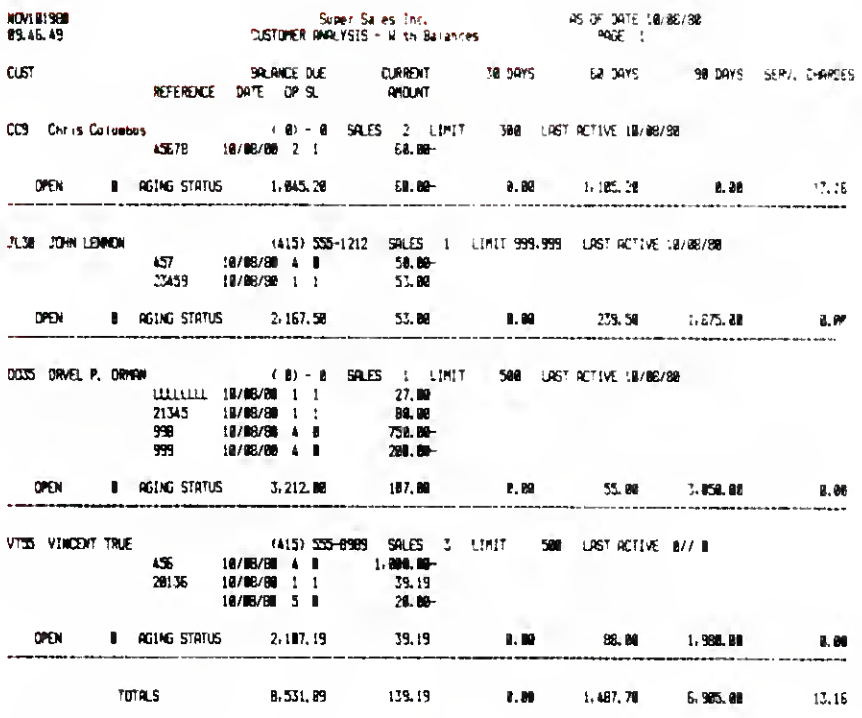
JOB 2222 TEST NUMBER 2 — STARTED 3/03/03 DUE DATE 12/31/81 TYPE 3

EMPLOYEE	NAME		HOURS	COST-1	COST-2	P/R OHD	GEN OHD	PRS OHD	OTH OHD	TOT OHD	COST
9	NOT ON FILE	MTD	5.18	26.83	31.93	9.73	2.98	0.00	0.00	12.71	44.64
		JTD	5.18	26.83	31.93	9.73	2.98	0.00	0.00	12.71	44.64
23	JOHN JONES	MTD	39.49	191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		JTD	39.49	191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	NOT ON FILE	MTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		JTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9998	NOT ON FILE	MTD	0.00	0.00	0.00	0.00	0.00	0.00	100.04	100.04	100.04
		JTD	0.00	0.00	0.00	0.00	0.00	0.00	100.04	100.04	100.04
	JOB TOTALS	MTD	44.59	218.77	31.93	9.73	2.98	0.00	100.04	112.75	144.68
		JTD	44.59	218.77	31.93	9.73	2.98	0.00	100.04	112.75	144.68

GRAND TOTALS	MTD	218.88	1427.67	738.35	234.66	80.95	15.00	693.15	1023.76	1762.11
	JTD	218.88	1427.67	738.35	234.66	80.93	15.00	693.15	1023.76	1762.11

Accounts Receivable Balance Forward

- Not invoice oriented. Each transaction is a separate item and not related to any other.
- Transactions are discarded at the end of a month.
- Full recurring transaction facility. No need to re-enter regular periodic charges.
- High speed, High volume system. Up to 2000 customers and 11,000 monthly transactions.
- Aged Statements. Full service charge facility.
- Mailing and shipping label program, alphabetic or zip code sequence, range selection capability.
- Cash or accrual basis.
- Linked to the General Ledger system, with full departmental fund accounting.
- Ideal for Credit Cards, Retail Stores, Country Clubs, Churches, Etc.



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NOV101980                                  Super Sales Inc.                    AS OF DATE 10/08/80
09.46.49                          CUSTOMER ANALYSIS - With Balances                PAGE  1

CUST                                BALANCE DUE        CURRENT        30 DAYS        60 DAYS        90 DAYS   SERV. CHARGES
                  REFERENCE   DATE   OP SL            AMOUNT

CC9   Chris Columbus                  ( 0) - 0   SALES   2   LIMIT     300   LAST ACTIVE 10/08/80
                  45678     10/08/80  2  1            60.00-

   OPEN      0   AGING STATUS        1,045.20          60.00-          0.00       1,105.20          0.00          13.16
-----------------------------------------------------------------------------------------------------------------------

JL30  JOHN LENNON                     (415) 555-1212   SALES   1   LIMIT 999,999   LAST ACTIVE 10/08/80
                  457       10/08/80  4  0            50.00-
                  23459     10/08/80  1  1            53.00

   OPEN      0   AGING STATUS        2,167.50          53.00          0.00         239.50       1,875.00          0.00
-----------------------------------------------------------------------------------------------------------------------

OO35  ORVEL P. ORMAN                  ( 0) - 0   SALES   1   LIMIT     500   LAST ACTIVE 10/08/80
                  LLLLLLLL  10/08/80  1  1            27.00
                  21345     10/08/80  1  1            80.00
                  998       10/08/80  4  0           750.00-
                  999       10/08/80  4  0           200.00-

   OPEN      0   AGING STATUS        3,212.00         107.00          0.00          55.00       3,050.00          0.00
-----------------------------------------------------------------------------------------------------------------------

VT55  VINCENT TRUE                    (415) 555-8989   SALES   3   LIMIT     500   LAST ACTIVE  0// 0
                  456       10/08/80  4  0         1,000.00-
                  20136     10/08/80  1  1            39.19
                            10/08/80  5  0            20.00-

   OPEN      0   AGING STATUS        2,107.19          39.19          0.00          88.00       1,980.00          0.00
-----------------------------------------------------------------------------------------------------------------------

              TOTALS                8,531.89         139.19          0.00       1,487.70       6,905.00         13.16
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NOV101980                                  Super Sales Inc.                    AS OF DATE 10/08/80
10.52.17                                  CUSTOMER ACTIVITY REPORT                     PAGE  1

 CODE          NAME                  LAST ACTIVITY     CURRENT YEAR     LAST YEAR
                                        BALANCE DUE        CURRENT        30 DAYS        60 DAYS        90 DAYS   SERVICE CHRGS

CC9    Chris Columbus                10/08/80            70,366.12          0.00
                                         1,105.20          0.00          0.00       1,105.20          0.00          13.16

JL30   JOHN LENNON                   10/08/80                9.00          0.00
                                         2,164.50          0.00          0.00         239.50       1,925.00          0.00

OO35   ORVEL P. ORMAN                10/08/80                0.00          0.00
                                         4,055.00          0.00          0.00          55.00       4,000.00          0.00

VT55   VINCENT TRUE                   0// 0                  0.00          0.00
                                         3,088.00          0.00          0.00          88.00       3,000.00         35.00

       TOTALS                                          70,375.12          0.00
                                        10,412.70          0.00          0.00       1,487.70       8,925.00         48.16
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NOV101980                                  Super Sales Inc.                    AS OF DATE 10/08/80
09.45.01                                     UPDATE REPORT                          PAGE 1

                                        ITEM AMOUNT          TAXES       SHIPPING     ITEM TOTAL

   4    BILLING TRANSACTIONS                 180.06          17.63          1.50         199.19
   1    CREDIT MEMO TRANSACTIONS              60.00-          0.00          0.00          60.00-
   0    DEBIT MEMO TRANSACTIONS                0.00          0.00          0.00           0.00
   4    PAYMENT TRANSACTIONS               2,000.00-         0.00          0.00       2,000.00-
   1    CRED SERV CHG TRANSACTIONS            20.00-         0.00          0.00          20.00-

        GENERAL LEDGER POSTING TOTALS
 ACCT #  NAME                                  AMOUNT
11110.0  CASH                                  2,000.00
11300.0  ACCOUNTS RECEIVABLE                   1,880.81-
21400.0  SALES TAX PAYABLE                        17.63
42700.0  SHIPPING                                  1.50-
21700.0  SERV CHRG BILLED                         20.00-

 ACCT #  SALES ACCOUNTS                TAX        AMOUNT
31310.0  CALIFORNIA                    17.63        120.06
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Taranto
& ASSOCIATES, INC.
P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

NOV.01'80 Super Sales Inc. AS OF DATE 10/08/80
10.53.21 LIST OF CUSTOMERS PAGE 1

CODE	NAME ADDRESS	ADDRESS ADDRESS - ZIP	PHONE NO. SLS CRED
CC9	Chris Columbus Cincinnati, OH	123 GENOA ST.	(8) - 8 33123 2 2
JL38	JOHN LENNON NEW LONDON, CT	PICADILLY CIRCUS	(415) 555-1212 01598 1 1
0035	ORVEL P. ORMAN 2345 Woodland Ave.	Widget Manufacturing San Francisco, CA 94128	(8) - 8 1 3
VT55	VINCENT TRUE 69 Canal St.	Leaky Watershed Co. Watertown, CO 83145	(415) 555-8989 3 3

Taranto & Associates
COMPUTER SYSTEMS SERVICES
P O Box 6073 San Rafael, California 94903
Ph (415) 472 2670

STATEMENT

DATE 10/08/80

ACCOUNT NUMBER 0035

№ 1301
PAGE 1

ORVEL P. ORMAN
Widget Manufacturing
2345 Woodland Ave.
San Francisco, CA 94128

AMOUNT ENCLOSED $ _____

RETURN THIS PORTION WITH PAYMENT

DATE		CHARGES AND CREDITS	AMOUNT
		BALANCE FORWARD	4,055.00
10/08/80	LLLLLLLL	CHARGE	27.00
10/08/80	21345	CHARGE	80.00
10/08/80	998	PAYMENT	750.00-
10/08/80	999	PAYMENT	200.00-
		SERVICE CHARGE	43.05
		NEW BALANCE DUE	3,255.05

CURRENT	30 DAYS	60 DAYS	90 DAYS
150.05	0.00	55.00	3,050.00

PAY LAST AMOUNT IN THIS COLUMN

Taranto & Associates

Thank You

Inventory Control System

- An on-line, interactive stock control system.
- Up to 15,000 items with full integration to both our Invoicing and General Ledger Systems.
- Screen Inquiry.
- Selective report printing, by range of vendor and/or range of part code. Cost data suppressible.
- This system has been designed with full recognition that Inventory Control is frequently unique from company to company.
- Easily adaptable to many users.
- Easy to use. Full error checking and prompting. Instruction manual provided. Fully warranted to perform as specified.
- Up to 12 position part code.

Oct291981 Super Sales Inc. AS OF DATE 09/24/81
16.18.02 SALES REPORT PAGE 1

ITEM NUMBER	DESCRIPTION	LOCATION	VENDOR	CURRENT	YEAR TO DATE	PRIOR YEAR
A30BLS	BEND LINK SET			53	53	0
AJGP	3 GAS PIPE			82	82	0
AMM	AIGA MISTOF			59	59	0
ACT-888-2A	CHROMOTHERM			47	47	0
AMON	MONIDISTAT			17	17	0
ASGF2200	SP. GARD FICTER			75	75	0
AWSB	WITH SOB BACE			7	7	0
BAAAP	AR/AP BOOKS		DSB	796	796	2
BCP	COMMON PROGRAMS		DSB	0	0	0
BGL	GL BOOKS		DSB	3,665	3,665	0
BIN	INVOICING BOOKS		TAR	238	238	0
BPR	PAYROLL BOOKS		DSB	148	148	0
CRTFILM	CRT FILM		3M	48	48	0
D581	SECOND CUTS 5000 M/T		RCOF	16,254	16,254	0
D740-8LC	8" DISKS		3M	0	0	0
D740-8SB	8" DISKS		3M	72-	72-	0
D740-8SC	8" DISKS		3M	0	0	0
D740-8WP	8" DISKS		3M	0	0	0
D740/2-8SB	8" DISKS		3M	0	0	0
D740/2-8SC	8" DISKS		3M	0	0	2
D740HC	HEAD CLEANER		3M	0	0	0
D741-8LC	8" DISKS		3M	1,200	1,200	2
D741-8SB	8" DISKS		3M	1,249	1,249	0
D744-8LC	5 1/4" DISKS		3M	277	277	2
D744-8SB	5 1/4" DISKS		3M	175	175	0
D744HC	HEAD CLEANER		3M	0	0	0
DLCS	LIBRARY CASES		3M	0	0	0
DLCB	LIBRARY CASES		3M	0	0	0
TOTAL SALES				24,381	24,381	0

Dec 61980 Super Sales Inc. AS OF DATE 12/06/80
17.31.39 INVENTORY TRANSACTION LISTING PAGE 1

		ITEM NUMBER	DATE	OP	TRANS	QUANTITY	AMOUNT
Record	1	BCP	12/06/80	3	Receipt	4	36.00
Record	2	BIN	12/06/80	4	Sale	3	30.00
Record	3	BGL	12/06/80	1	Modification	1	30.00
Record	4	BGL	12/06/80	2	Order	15	30.00
Record	5	BPR	12/06/80	5	Return	1	12.00

Taranto
& ASSOCIATES, INC.
P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

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Super Sales Inc.
INVENTORY UPDATE REPORT

AS OF DATE 07/31/81
PAGE 1

ITEM NUMBER	DESCRIPTION	DATE	OP	TRANS	ON ORDER	ON HAND	COST	SALES	MARGIN
D741-0SB	8" DISKS			PRIOR AMOUNT	0	50			
		7/31/81	A	Sale		1-	41.50	49.95	
				TOTALS	0	49	41.50	49.95	17 %
DLCS	LIBRARY CASES			PRIOR AMOUNT	0	10			
		7/31/81	A	Sale		5-	12.00	19.75	
				TOTALS	0	5	12.00	19.75	39 %
H000	8" DISK DRIVE			PRIOR AMOUNT	0	2			
		7/31/81	A	Sale		1-	991.50	845.00	
				TOTALS	0	1	991.50	845.00	30 %
MISD1A	ISOLATOR/SUPPR.			PRIOR AMOUNT	10	0			
		7/31/81	A	Sale		1-	27.48	54.95	
				TOTALS	10	1-	27.48	54.95	50 %
RT415	MICROLINE 80			PRIOR AMOUNT	0	59			
		7/31/81	A	Sale		3-	5.64	9.00	
				TOTALS	0	56	5.64	9.00	37 %
TRANSACTION UPDATE TOTALS							678.12	978.65	31 %

Oct281981
16.25.15

Super Sales Inc.
INVENTORY REPORT

AS OF DATE 09/24/81
PAGE 1

ITEM NUMBER	DESCRIPTION	LOCATION	VENDOR	ON ORDER	ON HAND	COST	VALUE	PRICE	POINT	QUANTITY
A3BLS	BEND LINK SET			0	4	50.00	200.00	53.00	0	0
A3GP	3 GAS PIPE			0	1,900	0.31	555.00	0.48	0	0
AAM	AIBA MISTBF			6	2	48.00	96.00	58.97	0	0
ACT-000-2A	CARDIOTHERM			100	51	41.00	2,091.00	46.50	0	0
AMON	MONIDISTRT			0	1	15.00	15.00	17.27	0	0
ASCF2200	SP. GARD FICTER			1	2	70.00	140.00	75.00	0	0
AWSB	WITH SOB BACE			60	24	5.00	120.00	6.53	0	0
BARAP	AR/AP BOOKS		OSB	0	10	15.00	150.00	20.00	0	0
BCP	COMMON PROGRAMS		OSB	4-	9	8.17	73.53	12.50	0	0
BGL	GL BOOKS		OSB	11	10	10.92	109.24	21.00	11	20
BIN	INVOICING BOOKS		TAR	0	29	0.00	0.00	10.00	0	0
BPR	PAYROLL BOOKS		OSB	0	9	8.25	74.25	20.00	0	0
CRTFILM	CRT FILM		3M	0	2-	9.25	0.00	19.95	0	0
DS01	SECOND CUTS 5000 M/T		RCOF	9,000	0	0.14	0.00	0.00	0	0
D740-0LC	8" DISKS		3M	0	13	25.00	325.00	39.95	0	0
D740-0SB	8" DISKS		3M	0	11	22.50	247.50	35.95	0	0
D740-0SC	8" DISKS		3M	0	0	21.00	0.00	34.95	0	0
D740-0WP	8" DISKS		3M	0	27	22.50	607.50	39.95	0	0
D740/2-0SB	8" DISKS		3M	0	1	39.50	39.50	61.95	0	0
D740/2-0SC	8" DISKS		3M	0	7	38.00	266.00	60.95	0	0
D740DHC	HEAD CLEANER		3M	0	20	15.00	420.00	25.00	0	0
D741-0LC	8" DISKS		3M	0	8	34.00	272.00	53.95	0	0
D741-0SB	8" DISKS		3M	0	12	31.50	378.00	49.95	0	0
D744-0LC	5 1/4" DISKS		3M	0	36	25.00	900.00	38.95	0	0
D744-0SB	5 1/4" DISKS		3M	0	11	22.50	247.50	35.95	0	0
D744DHC	HEAD CLEANER		3M	0	19	15.00	285.00	25.00	0	0
DLCS	LIBRARY CASES		3M	0	10	2.40	24.00	3.95	0	0
DLCB	LIBRARY CASES		3M	0	11	2.40	26.40	3.95	0	0
TOTAL COST OF INVENTORY					2,243		7,782.42			
TOTAL COST OF ON ORDER				5,174			6,138.16			